

U.S. Government Printing Office

Consolidated Statements of Revenues and Expenses

For the Fiscal Years Ended September 30, 2001 and 2000

(Dollars in thousands)

	2001		2000	
	Amount	Percent of Revenues	Amount	Percent of Revenues
Revenues				
Printing and binding	\$550,435	77.2	\$646,540	80.1
Sales of publications	42,407	6.0	45,479	5.6
Appropriations (Note 12)	115,131	16.2	110,135	13.7
Reimbursements	4,435	0.6	5,215	0.6
Total revenues	712,408	100.0	807,369	100.0
Expenses				
Printing and reproduction	415,449	58.3	498,326	61.7
Personnel compensation and benefits	203,759	28.6	199,769	24.8
Supplies and materials	39,126	5.5	39,215	4.9
Rents, communications, and utilities	24,783	3.5	25,384	3.1
Publications sold	9,558	1.3	12,887	1.6
Depreciation and amortization	7,338	1.0	7,886	1.0
Other services	8,333	1.2	8,740	1.1
Surplus publications	2,270	0.3	2,790	0.3
Travel and transportation	3,340	0.5	9,065	1.1
Total expenses	713,956	100.2	804,062	99.6
Income (loss) before other operating expenses	(1,548)	(0.2)	3,307	0.4
Other Operating Expenses:				
Impairment loss (Note 2H)	(12,037)	(1.7)	-	-
Changes in actuarial liabilities (Notes 2L and 8)	(31,436)	(4.4)	(3,422)	(0.4)
Net loss	\$ (45,021)	(6.3)	\$ (115)	0.0

The accompanying notes are an integral part of these consolidated financial statements.